



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/2018

Weighted Avg Maturity: 44.95
 Weighted Avg Life: 44.95

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UH9	600,000	2018-03-16	2018-03-16	0.0135	599,047
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VD7	200,000	2018-04-05	2018-04-05	0.0144	199,503
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	250,000	2018-02-07	2018-02-07	0.0132	249,946
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	400,000	2018-02-16	2018-02-16	0.0132	399,783
Federal Home Loan Bank	U.S. Government Agency Debt	313385TQ9	675,000	2018-02-27	2018-02-27	0.0132	674,366
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	600,000	2018-03-07	2018-03-07	0.0135	599,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385UE4	500,000	2018-03-13	2018-03-13	0.0135	499,261
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	500,000	2018-03-20	2018-03-20	0.0135	499,132
Federal Home Loan Bank	U.S. Government Agency Debt	313385VC7	150,000	2018-04-04	2018-04-04	0.0144	149,633
Federal Home Loan Bank	U.S. Government Agency Debt	313385VJ2	550,000	2018-04-10	2018-04-10	0.0144	548,525
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	500,000	2018-04-20	2018-04-20	0.0146	498,462
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	400,000	2018-05-01	2018-05-01	0.0150	398,546
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	350,000	2018-05-02	2018-05-02	0.0148	348,714
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SV4	250,000	2018-02-08	2018-02-08	0.0132	249,937
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TA9	400,000	2018-02-13	2018-02-13	0.0132	399,827
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TJ0	825,000	2018-02-21	2018-02-21	0.0132	824,404
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VL2	150,000	2018-04-12	2018-04-12	0.0144	149,586
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VR9	100,000	2018-04-17	2018-04-17	0.0144	99,704
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VY4	950,000	2018-04-24	2018-04-24	0.0144	946,928
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TB9	250,000	2018-02-14	2018-02-14	0.0132	249,883
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TJ2	600,000	2018-02-21	2018-02-21	0.0132	599,567
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TZ6	700,000	2018-03-08	2018-03-08	0.0135	699,095
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UG6	400,000	2018-03-15	2018-03-15	0.0135	399,379
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UN1	600,000	2018-03-21	2018-03-21	0.0135	598,936
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UU5	250,000	2018-03-27	2018-03-27	0.0135	249,501
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UW1	600,000	2018-03-29	2018-03-29	0.0135	598,759
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VC4	600,000	2018-04-04	2018-04-04	0.0144	598,532
U.S. Treasury Note	U.S. Treasury Debt	912828J68	400,000	2018-03-15	2018-03-15	0.0135	399,835
U.S. Treasury Note	U.S. Treasury Debt	912828PY0	300,500	2018-02-28	2018-02-28	0.0133	300,314
U.S. Treasury Note	U.S. Treasury Debt	912828QB9	753,500	2018-03-31	2018-03-31	0.0140	751,742
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	572,011	2018-02-01	2018-02-01	0.0000	572,011

The Funds' annual and semi-annual reports (Form N-CSR) provide additional information about the Fund's investments, including the Fund's financial statements. The Fund also files its complete schedule of portfolio holdings (Form N-Q) for the first and third quarters of the fiscal year. These forms are available to shareholders on the SEC's website at www.sec.gov.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.